

PROGRAM . . : GL2117
REPORT . . : BUDGET PERFORMANCE REPORT
USER . . . : KOLODZIEJ
DATE . . . : 1/03/18
TIME . . . : 15:42
HOLD . . . : YES
COPIES . . : 1
OUTPUT QUEUE: FINBKP
DISTRIBUTION: *NONE

SELECTION OPTIONS

FROM Fund	: GC	GolfCourse	THRU Fund	: GC	GolfCourse
FROM Department . . .	: *ALL		THRU Department . . .	: *ALL	
FROM Sub Dept	: *ALL		THRU Sub Dept	: *ALL	
FROM Account Number .	: *ALL		THRU Account Number .	: *ALL	
Month End Date	: 11/30/2017				
Summarize To Organization .	: 30 Sub Dept				
Page Break Level	: *ALL				
Account Type	: REVENUE AND EXPENSE				
Budget Balances	: ANNUAL				
Display Accounts	: ACCOUNT NUMBER				
Prior Year Balance	: YEAR TO DATE				
Include Accts without Trans.	: NO				
Summary/Detail	: DETAIL				

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund GC - Golf Course Fund							
=====							
REVENUE							
Department 0000 - Revenue							

ACCOUNT CLASSIFICATION RE25 - Departmental Income							

2050.001	Resid Pass	50,000.00	.00	41,325.00	8,675.00	83%	49,400.00
2050.002	NonRs Pass	13,000.00	.00	12,000.00	1,000.00	92%	13,200.00
2050.003	SeniorPass	105,000.00	.00	102,825.00	2,175.00	98%	104,700.00
2050.004	JuniorPass	3,750.00	.00	500.00	3,250.00	13%	2,250.00
2050.005	SP Access	6,000.00	.00	5,100.00	900.00	85%	5,950.00
2050.010	Daily 9	60,000.00	.00	55,272.00	4,728.00	92%	77,256.00
2050.011	Daily 18	30,000.00	2,540.00	31,948.00	1,948.00-	107%	50,786.00
2050.012	Week/Hol 9	35,000.00	.00	31,258.00	3,742.00	89%	37,240.00
2050.013	Week/Hol18	25,000.00	.00	35,772.00	10,772.00-	143%	33,176.00
2050.014	WE/HdySp18	500.00	.00	.00	500.00	0%	.00
2050.016	Sr Daily 9	25,000.00	.00	30,690.00	5,690.00-	123%	38,960.00
2050.017	Day 18 NR	2,000.00	.00	.00	2,000.00	0%	.00
2050.018	TwilghtFee	4,300.00	.00	3,112.50	1,187.50	72%	4,387.50
2050.019	Red Nine	9,000.00	.00	.00	9,000.00	0%	5,850.00
2050.022	18 Access	.00	.00	112.00	112.00-	+++	.00
2050.023	9 Access	.00	.00	190.00	190.00-	+++	.00
2050.024	Sr Daily18	20,000.00	.00	28,206.00	8,206.00-	141%	31,626.00
2050.099	LockerRent	4,000.00	.00	2,037.20	1,962.80	51%	2,222.40
2050.202	DRangeFee	10,000.00	.00	5.56	9,994.44	0%	9,556.08
2050.203	GlfcartRtl	200,000.00	861.18	187,326.16	12,673.84	94%	210,232.75
2050.203A	Cart Dbls	6,000.00	.00	4,583.70	1,416.30	76%	5,894.31
2050.203B	TwilightCrt	5,000.00	.00	2,880.93	2,119.07	58%	4,084.21
2050.204	Equipmt	200.00	.00	318.58	118.58-	159%	255.63
2050.205	Tourn.	30,000.00	.00	31,422.66	1,422.66-	105%	49,521.06
2050.208	TeeTime	5,000.00	.00	4,672.00	328.00	93%	6,208.00
2050.209	SignAdvtsg	.00	.00	2,200.00	2,200.00-	0%	.00

Department TOTAL :	648,750.00	3,401.18		613,757.29	34,992.71	95%	742,755.94

ACCOUNT CLASSIFICATION RE35 - Use Of Money & Property							

2411.7250	Greens Rst	12,480.00	1,040.00	11,440.00	1,040.00	92%	11,440.00
2417.001	GolfCs O/S	.00	.00	11.93-	11.93	0%	1.84

Use Of Mon TOTAL :	12,480.00	1,040.00		11,428.07	1,051.93	92%	11,441.84

ACCOUNT CLASSIFICATION RE75 - Operating Transfers In							

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ACCOUNT NUMBER	AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====							
Fund GC - Golf Course Fund							
=====							
5031.A TfrGeneral	411,372.00	.00		.00	411,372.00	0%	.00
Operating TOTALS :	411,372.00	.00		.00	411,372.00	0%	.00
Department TOTALS . :	1,072,602.00	4,441.18		625,185.36	447,416.64	58%	754,197.78
REVENUE TOTAL . . . :	1,072,602.00	4,441.18		625,185.36	447,416.64	0%	754,197.78

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=====							
Fund GC - Golf Course Fund							
=====							
EXPENSE							
Department 7250 - Golf Course							

Sub Dept 0100 - Operations							

ACCOUNT CLASSIFICATION EX10 - Personnel Services							

0130.000 Temporary	90,000.00	2,641.25	.00	79,114.68	10,885.32	88%	89,776.19
Personnel TOTALS :	90,000.00	2,641.25	.00	79,114.68	10,885.32	88%	89,776.19

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses							

0411.000 Office Sup	1,475.00	.00	.00	1,471.78	3.22	100%	981.86
0419.007 Rec/EdcMtl	4,625.00	25.00	.00	4,325.82	299.18	94%	4,669.15
0419.599 UndsgSuply	150.00	.00	.00	62.49	87.51	42%	70.25
0421.007 Data Lines	1,056.00	79.95	175.55	879.45	1.00	100%	879.45
0442.003 MV Eq Rntl	68,292.00	5,691.00	5,691.00	62,601.00	.00	100%	62,601.00
0444.000 Repair Of	21,100.00	11,957.97	.00	15,144.56	5,955.44	72%	6,444.44
0449.599 UndesigSrv	5,800.00	.00	1,800.00	3,600.00	400.00	93%	.00
0460.000 Bank Fees	7,200.00	329.39	.00	6,662.21	537.79	93%	7,399.42
0464.000 Local Mtng	.00	.00	.00	.00	.00	0%	.00
Contractua TOTAL :	109,698.00	18,083.31	7,666.55	94,747.31	7,284.14	93%	83,045.57

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0820.000 Wrkr Comp	6,467.00	.00	.00	6,467.00	.00	100%	7,846.00
Employee B TOTAL :	6,467.00	.00	.00	6,467.00	.00	100%	7,846.00

ACCOUNT CLASSIFICATION EX81 - Employee Benefit - FICA							

0810.000 Social Sec	6,885.00	202.08	.00	6,052.28	832.72	88%	6,867.88
FICA TOTALS . . :	6,885.00	202.08	.00	6,052.28	832.72	88%	6,867.88

Sub Dept TOTALS . :	213,050.00	20,926.64	7,666.55	186,381.27	19,002.18	91%	187,535.64

Sub Dept 0200 - Maintenance							

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ACCOUNT NUMBER		AMENDED BUDGET	CURRENT MONTH TRANSACTIONS	Y-T-D ENCUMBRANCES	Y-T-D BALANCE	AMENDED BUDGET LESS YTD BALANCE	% USED	LAST YEARS Y-T-D BALANCE
=====								

ACCOUNT CLASSIFICATION EX09 - Personnel - Position Control								

0110.000	BiwklyPyrl	268,275.00	2,078.95	.00	209,265.50	59,009.50	78%	290,932.74
	PosControl TOTAL :	268,275.00	2,078.95	.00	209,265.50	59,009.50	78%	290,932.74

ACCOUNT CLASSIFICATION EX10 - Personnel Services								

0130.000	Temporary	26,000.00	1,520.00	.00	21,680.00	4,320.00	83%	25,650.00
0140.000	Overtime	11,500.00	.00	.00	5,047.07	6,452.93	44%	11,093.82
0150.000	Acting Pay	500.00	.00	.00	315.46	184.54	63%	506.43
0155.000	HolidayPay	.00	118.39	.00	9,150.61	9,150.61-	+++	13,262.59
0170.000	Overtime M	485.00	.00	.00	245.00	240.00	51%	340.00
0181.000	Vacation	.00	.00	.00	26,668.09	26,668.09-	+++	21,476.95
0182.000	Personal	.00	.00	.00	3,553.93	3,553.93-	+++	3,499.81
0184.000	FunrlLeave	.00	.00	.00	173.92	173.92-	+++	561.60
0185.000	Jury Duty	.00	.00	.00	695.68	695.68-	+++	.00
0186.000	CallInTime	1,500.00	.00	.00	142.30	1,357.70	10%	855.50
0187.000	Union Time	.00	.00	.00	591.20	591.20-	+++	942.52
0189.000	Sick Leave	.00	118.38	.00	10,125.20	10,125.20-	0%	13,832.74
	Personnel TOTALS :	39,985.00	1,756.77	.00	78,388.46	38,403.46-	196%	92,021.96

ACCOUNT CLASSIFICATION EX20 - Capital Outlays								

0250.000	Other Equi	447.00	.00	.00	447.00	.00	100%	.00
	Capital Ou TOTAL :	447.00	.00	.00	447.00	.00	100%	.00

ACCOUNT CLASSIFICATION EX40 - Contractual Expenses								

0411.000	Office Sup	300.00	.00	.00	176.42	123.58	59%	97.00
0413.000	Safety Sho	1,200.00	.00	.00	770.00	430.00	64%	508.56
0414.000	Auto/Equip	8,450.00	271.10	.00	2,580.25	5,869.75	31%	2,231.06
0419.001	Auto Parts	3,750.00	.00	.00	73.98	3,676.02	2%	36.43
0419.003	Cleaning	1,360.00	.00	.00	640.19	719.81	47%	1,345.05
0419.004	Agricltrl	11,050.00	.00	.00	5,256.11	5,793.89	48%	7,512.46
0419.005	Tools&Mach	15,600.00	218.04	1,309.53	7,390.68	6,899.79	56%	9,065.31
0419.006	Constr Rpr	8,500.00	331.26	30.00	6,410.66	2,059.34	76%	7,397.12
0419.007	Rec/EdcMtl	6,707.15	.00	.00	1,481.55	5,225.60	22%	1,453.81
0419.009	MiscChemcl	25,000.00	.00	1,017.30	20,152.41	3,830.29	85%	18,880.75
0419.500	SafetySupl	2,900.00	94.24	688.32	94.24	2,117.44	27%	904.73
0419.599	UndsgSuply	1,678.00	.00	297.00	269.22	1,111.78	34%	2,722.74

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LAST
ARS Y-T-D
BALANCE

Sub Dept 0000 - .

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=====							
ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0801.000 ERS Retire	67,147.00	.00	.00	.00	67,147.00	0%	.00
Employee B TOTAL :	67,147.00	.00	.00	.00	67,147.00	0%	.00
Sub Dept TOTALS . :	67,147.00	.00	.00	.00	67,147.00	0%	.00
Department TOTALS . :	67,147.00	.00	.00	.00	67,147.00	0%	.00
Department 9050 - Unemployment Insurance							

Sub Dept 0000 - .							

ACCOUNT CLASSIFICATION EX80 - Employee Benefits							

0840.000 Unemploye	30,000.00	.00	.00	17,934.40	12,065.60	60%	17,912.03
Employee B TOTAL :	30,000.00	.00	.00	17,934.40	12,065.60	60%	17,912.03
Sub Dept TOTALS . :	30,000.00	.00	.00	17,934.40	12,065.60	60%	17,912.03
Department TOTALS . :	30,000.00	.00	.00	17,934.40	12,065.60	60%	17,912.03
EXPENSE TOTAL . . . :	1,070,759.15	40,579.76	13,196.25	777,366.58	280,196.32	132%	1,018,171.59
=====							
TOTAL REVENUES . . . :	1,072,602.00	4,441.18		625,185.36	447,416.64	58%	754,197.78
TOTAL EXPENSES . . . :	1,070,759.15	40,579.76	13,196.25	777,366.58	280,196.32	74%	1,018,171.59
TOTAL NET :	1,842.85	36,138.58		152,181.22	167,220.32	974%	263,973.81
=====							
TOTAL REVENUES . . . :	1,072,602.00	4,441.18		625,185.36	447,416.64	58%	754,197.78
TOTAL EXPENSES . . . :	1,070,759.15	40,579.76	13,196.25	777,366.58	280,196.32	74%	1,018,171.59
TOTAL NET :	2,143,361.15	45,020.94		1,402,551.94	727,612.96	66%	1,772,369.37